If you experience problems accessing any of the information in the MOCAS Reconciliation's #HQ0423-04-R-0002 section please contact:

John Love, Contractor Support Phone: (614) 693-1338

Fax: (614) 693-5674

Email: john.love@dfas.mil

NOTE A				pproval Che				
NOTE: All I	invoices, modific T, and the Checi	ations, and adji klist MUST be d	ustments requir copied and filed	ring Force-Thro ' in the Force-Ti	ugh, ΜουΓbe brough Control	accomp	panied i nd also i	by this in the contract
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	AMENDMENT OF SOLICITATION/MOD	IFICATION OF CO			ONTRACT ID CODE		Page 1
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ł	CCOUNTING AND APPROPRIATION DATA (If required) PROVISION FIRST						
	13. THE IT MODI	S APPLIES ONLY TO MODIFIC FIES THE CONTRACT/ORDER	ATIONS OF CONTRAC I NO. AS DESCRIBED I	TSK N ITI	orders en 14.		
	A THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify au						
X	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO PURSUANT TO AUTHORITY OF FAR 43, 103(b).		TIVE CHANGES (such a	us ch	anges in paying office, approprie	dion date,	etc.) SET FORTH IN ITEM 14,
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURS	SUANT TO AUTHORITY OF:			TAL CONTRA	<u>[] </u>	
	D. OTHER (Specify type of modification and authority)			es(WIT COM.		
E W	PORTANT: Contractor is not. Is required to sign this docu	rment and return 1 copies to the	lesuing office.	11			
14.	DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UC	F section headings, including so					
Th Go	is modification is issued to make administrovernment property.	ative corrections, d	e-obligate func	is a	and transfer accoun	tability	<i>i</i> of
	SPECIAL PAYMENT INSTR	UCTIONS REQUIR SEE ATTACHE	ED AS SHOW ED PAGE(S)	'N I	JNDER PROVISIO	N SIX	тн
Exc	ept as provided herein, all terms and conditions of the docum	nent referenced in Item 9A	or 10A, as heretolor				
15A. I	VAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TIT	LΕΟ	F CONTRACTING OFFICER (T	ypa or par	n)
						·	
15B. (CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATE	S OF	AMERICA		16C. DATE SIGNED
В	(Cognissing or person attended to sign)		(5)	gnati	ire of Contracting Onicery		
NSN 76	io-01-182-8070 UB EDITION UNUSABLE	30	105		STANDARD PRESCRIBI FAR (48 CF	D BY GSA	REV. 10-63)

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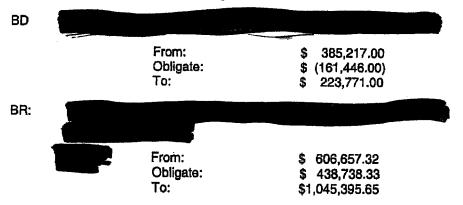
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FIRST: This modification is to correct an administrative error in modification as follows:



FROM:

SECOND: The Accounting and Appropriation Data, under Clause G-1, is hereby revised as follows to incorporate the following ACRN changes:



Report entitled ACRN TOTALS (SUMMARY), dated 07 May 2003, is hereby incorporated as attached. This report is current through Modification P00044.

SPECIAL PAYMENT INSTRUCTIONS:

As detailed in the paragraphs herewith, the Contractor shall include the appropriate CLIN/Sub-CLIN and ACRN information when invoicing. Furthermore, all invoices should be submitted to the ACO for review before being forwarded to DFAS for payment.

For DFAS payment purposes, DFAS will pay according to the ACRNs and CLINs or Sub-CLINs stated on the Contractor's invoice(s) and as detailed herein. If the Contractor's invoice does not include the appropriate CLIN or Sub-CLIN and ACRN information, the invoice shall be returned to the Contractor for inclusion of this information.

TO:

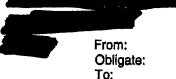
SECOND: The Accounting and Appropriation Data, under Clause G-1, is hereby revised as follows to incorporate the following ACRN changes:

From: \$ 385,217.00

De-Obligate: \$ (161,446.00)

To: \$ 223,771.00

BR:



\$ 606,657.32 \$ 438,738.33

o: \$1,045,395.65

Report entitled ACRN TOTALS (SUMMARY), dated 07 May 2003, is hereby incorporated as attached. This report is current through Modification P00044.

SPECIAL PAYMENT INSTRUCTIONS:

As detailed in the paragraphs herewith, the Contractor shall include the appropriate CLIN/Sub-CLIN and ACRN information when invoicing. Furthermore, all invoices should be submitted to the ACO for review before being forwarded to DFAS for payment.

For DFAS payment purposes, DFAS will pay according to the ACRNs and CLINs or Sub-CLINs stated on the Contractor's invoice(s) and as detailed herein. If the Contractor's invoice does not include the appropriate CLIN or Sub-CLIN and ACRN information, the invoice shall be returned to the Contractor for inclusion of this information.

SECOND: Due to administrative and data input errors in the ESS database, this modification is also to make corrections in provisions FIRST through FOURTH and SIXTH and the header on pages 2 through 4 of contract modification and the second results and the second results and the second results are second results.

a. Provision FIRST:

FROM:

FIRST: This modification is to make an abbreviated correction to a number of modifications on this contract. In P00033, ACRN CF was assigned to accounting classification line

This accounting classification line had already been incorporated in P00001 of this contract and was assigned ACRN AK. References to ACRN CF are hereby corrected to ACRN AK in all previous, applicable modifications. As a result of this change, ACRN CF is hereby reserved. Modifications affected by this change are, P00033, P00034, P00038, P00039, and P0040. CLINS affected by this change are 6001KA and 6002KA. CLIN 6002KA had only ACRN CF established against it with no money obligated against the ACRN. Total funding obligations for ACRN AK are corrected as follows:

AK:

From:

\$ 1,541,733.00

CF to AK Correction:

\$ 1,017,474.00

To:

\$ 2,559,207.00

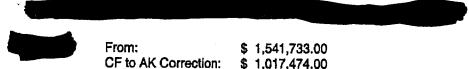
TO:

FIRST: This modification is to make an abbreviated correction to a number of modifications on this contract. In P00033, ACRN CF was assigned to accounting classification line

This accounting classification line had already been incorporated in P00001 of this contract and was assigned ACRN AK. References to ACRN CF are hereby corrected to ACRN AK in all previous, applicable modifications. As a result of this change, ACRN CF Is hereby reserved. Modifications affected by this change are, P00033, P00034, P00038,

P00039, and P0040. CLINS affected by this change are 6001KA, 6002KA and 6003KA. CLIN 6002KA had only ACRN CF established against it with no money obligated against the ACRN. Total funding obligations for ACRN AK are corrected as follows:

AK:



To: \$ 2,559,207.00

b. Provision SECOND

FROM:

SECOND: As a result of Provision FIRST, CLINs 6001KA and 6002KA are corrected as follows:

FROM: 6001KA 6002KA	

CF 12 Months CF

\$ 84,789.50

\$1,017,474.00

TO: 6001KA 6002KA

AK AK 12 Months

\$ 84,789.50

\$1,017,474.00

SECOND: As a result of Provision FIRST, CLINs 6001KA, 6002KA and 6003KA are corrected as follows:

FROM: 6001KA 6002KA 6003KA

CF CF

12 Months \$ 84,789.50

\$1,017,474.00

CF

\$ 361,651.00

TO: 6001KA 6002KA 6003KA

AK AK AK 12 Months

\$ 84,789.50

\$1,017,474.00

\$ 361,651.00

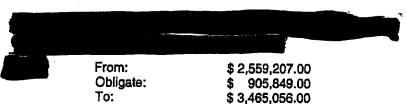
4

c. Provision THIRD

FROM:

THIRD: The Accounting and Appropriation Data, under Clause G-1, is hereby revised as follows to incorporate the following ACRN changes:

AK:



Report entitled ACRN TOTALS (SUMMARY), dated 05 May 2003, is hereby incorporated as attached. This report is current through Modification P00045.

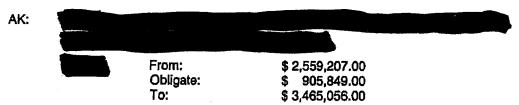
SPECIAL PAYMENT INSTRUCTIONS:

As detailed in the paragraphs herewith, the Contractor shall include the appropriate CLIN or Sub-CLINs as appropriate and the ACRN information when invoicing. Furthermore, all invoices should be submitted to the ACO for review before being forwarded to DFAS for payment.

For DFAS payment purposes, DFAS will pay according to the ACRNs and CLINs or Sub-CLINs stated on the Contractor's invoice(s) and as detailed herein. If the Contractor's invoice does not include the appropriate CLIN or Sub-CLIN and ACRN information, the invoice shall be returned to the Contractor for inclusion of this information.

TO:

THIRD: The Accounting and Appropriation Data, under Clause G-1, is hereby revised as follows to incorporate the following ACRN changes:



Report entitled ACRN TOTALS (SUMMARY), dated 05 May 2003, is hereby incorporated as attached. This report is current through Modification P00045.

SPECIAL PAYMENT INSTRUCTIONS:

As detailed in the paragraphs herewith, the Contractor shall include the appropriate CLIN or Sub-CLINs as appropriate and the ACRN information when invoicing. Furthermore, all invoices should be submitted to the ACO for review before being forwarded to DFAS for payment.

For DFAS payment purposes, DFAS will pay according to the ACRNs and CLINs or Sub-CLINs stated on the Contractor's invoice(s) and as detailed herein. If the Contractor's invoice does not include the appropriate CLIN or Sub-CLIN and ACRN information, the invoice shall be returned to the Contractor for inclusion of this information.

d. Provision FOURTH

FROM:

FOURTH: Engineering Assignment Level of Effort, dated 1 Oct 2002, was authorized by P00039 of this contract. This modification obligates additional funds in the amount of \$530,849.00 for this performance as follows:

MANHOUR ESTIMATED ACRN SUBCLIN **AMOUNT** CEILING **DUE DATE**

AK 6003KA 922 30 SEPTEMBER 2003 \$530,849.00

The total ceiling amount for EA is \$676,849.00

The final due date for this EA is 30 September 2003

The man-hour ceiling for this EA is 922 hours

Deliverables are as stated in Statement of Work

TO:

FOURTH: Engineering Assignment Level of Effort, dated 1 Oct 2002, was authorized by P00039 of this contract. This modification obligates additional funds in the amount of \$530,849.00 for this performance as follows:

ESTIMATED MANHOUR **ACRN** SUBCLIN **AMOUNT** CEILING

DUE DATE ΑK 6003KA \$530,849.00 922 30 SEPTEMBER 2003

The total ceiling amount for EA is \$892,500,00

The final due date for this EA is 30 September 2003

The man-hour ceiling for this EA is 922 hours

Deliverables are as stated in Statement of Work

Previous modifications affecting this EA: P00039, P00043, and P00045

e. Provision SIXTH

FROM:

SIXTH: As a result of the Provisions above, the total amount obligated on the contract remains is as follows:

> From: \$126,510,582.80 By: 905,849.00

To: \$127,416,431.80

SIXTH: As a result of the Provisions above, the total amount obligated on the contract remains is as follows:

From: \$126,510,578.65 By: 905,849.00 \$127,416,427.65

To:

f. Page Header

FROM: Page 7 of 4 Contract Modification P00044

TO: Page 7 of 4 Contract Modification P00045

DUE DATE

30 Sep 2003

THIRD: This modification is also to make the following corrections to administrative errors in modification -P00046:

a. Correct statement in block 14 on page 1

FROM: This modification is issued to incorporate Engineering Assignments

TO: This modification is issued to incorporate Engineering Assignments

b. Provision SECOND

FROM:

SECOND: Engineering Assignment Level of Effort (LOE), dated 19 May 2003 is hereby authorized and attached. Funds in the amount of \$300,000.00 are obligated to ACRN: CB, Sub-CLIN 6003PA as follows.

ACRN SUBCLIN AMOUNT CEILING
CB 6003PA \$300,000.00 18,000

The total ceiling amount for EA is \$1,057,778.00

The final due date for this EA is 30 Sep 2003
The man-hour ceiling for this EA is 18,000 hours

Previous modifications affecting this EA: P00033 and P00041

TO:

SECOND: Engineering Assignment Level of Effort (LOE), dated 19 May 2003 is hereby authorized and attached. Funds in the amount of \$300,000.00 are obligated to ACRN: CB, Sub-CLIN 6003PA as follows.

ACRN SUBCLIN AMOUNT CEILING DUE DATE
CB 6003PA \$300,000.00 18,000 30 Sep 2003

The total ceiling amount for EA (1) is \$1,240,297.00 The final due date for this EA is 30 Sep 2003

The man-hour ceiling for this EA is 18,000 hours

Previous modifications affecting this EA: P00033, P00041 and P00043

c. Provision THIRD

FROM:

THIRD: Engineering Assignment Recurring Level of Effort (LOE), dated 19 May 2003 is hereby authorized and attached. Funds in the amount of \$300,000.00 are obligated to ACRN: CB, Sub-CLIN 6003CA as follows.

ACRN SUBCLIN AMOUNT CEILING DUE DATE
CB 6003CA \$300,000.00 18,000 30 Sep 2003

The total ceiling amount for EA is \$1,385,000.00. The final due date for this EA is 30 Sep 2003

The man-hour ceiling for this EA is 18,000 hours

Previous modifications affecting this EA: P00033 and P00041

TO:

THIRD: Engineering Assignment Recurring Level of Effort (LOE), dated 19 May 2003 is hereby authorized and attached. Funds in the amount of \$300,000.00 are obligated to ACRN: CB, Sub-CLIN 6003CA as follows.

ACRN CB

SUBCLIN 6003CA

ESTIMATED AMOUNT \$300,000.00

MANHOUR CEILING 18,000

DUE DATE 30 Sep 2003

The total ceiling amount for EA is **\$**2,051,850.00

The final due date for this EA is 30 Sep 2003

The man-hour ceiling for this EA is 18,000 hours

Previous modifications affecting this EA: P00033, P00041 and P00043

FOURTH: This modification is also to make an abbreviated correction to a number of modifications on this contract. In P00033, ACRN CA was assigned to accounting classification line

This accounting classification line had already been incorporated in P00001 of this contract and was assigned ACRN AK. References to ACRN CA are hereby corrected to ACRN BR in all previous, applicable modifications. As a result of this change, ACRN CA is hereby reserved. Modifications affected by this change are P00033, P00035 and P00043. CLINS affected by this change are 6001BA, 6002BA, 6003BA,6005AA and 6017BA. Total funding obligations for ACRN BR are corrected as follows:

BR:

KDC-10

From:

\$ 1,045,395.65

CA to BR Correction: \$ 6,635,973.00

To:

\$ 7,681,368.65

FIFTH: As a result of Provision THIRD, CLINs 6001BA, 6002BA, 6003BA,6005AA and 6017BA are corrected as follows:

FROM:

***		Total Obligated
SUBCLIN	ACRN	On The CLIN
6001BA	CA	#1 740 014 AA
6002BA		\$1,743,311.00
	CA	\$ 28,604.00
6003BA	CA	\$4,513,408.00
6005AA	CA	\$ 308,000.00
6017BA	CA	\$ 42,650.00
TO:		•
		Total Obligated
SUBCLIN	ACRN	On The CLIN
00001111	AUTH	OH THE OLIT
6001BA	BR	\$1,743,311.00
6002BA	BR	\$ 28,604.00
6003BA	BR	,,
		\$4,513,408.00
6005AA	BR	\$ 308,000.00
6017BA	BR	\$ 42,650,00

SIXTH: The Accounting and Appropriation Data, under Clause G-1, is hereby revised as follows to incorporate the following ACRN changes:

AZ \

From:

\$555,300.00

De-Obligate:

(\$75,000,00)

To:

\$480,300.00

Report entitled ACRN TOTALS (SUMMARY), dated 25 June 2003, is hereby incorporated as attached. This report is current through Modification P00047.

SPECIAL PAYMENT INSTRUCTIONS:

As detailed in the paragraphs herewith, the Contractor shall include the appropriate CLIN/Sub-CLIN and ACRN Information when invoicing. Furthermore, all invoices should be submitted to the ACO for review before being forwarded to DFAS for payment.

For DFAS payment purposes, DFAS will pay according to the ACRNs and CLINs or Sub-CLINs stated on the Contractor's invoice(s) and as detailed herein. If the Contractor's invoice does not include the appropriate CLIN or Sub-CLIN and ACRN information, the invoice shall be returned to the Contractor for inclusion of this information.

SEVENTH: letter is to notify the Government that **Engineering Assignment** Improvement, is under spent. As a result, residual funds in the amount of \$75,000.00 of ACRN AZ are hereby de-obligated from Sub-CLIN 5005AB under CLIN 5005 as follows:

ACRN

SUBCLIN

FROM

BY

TO

ΑZ

5005AB

\$167,300,00

(\$75,000.00)

\$92,300.00

EIGHTH: This modification is also to transfer accountability of the Government Furnish Equipment identified below. All transferred equipment are authorized for rent-free, joint usage on contracts and

- a. 1 Ea. P/N: and 1 Ea P/N: contract (to contract in accordance with 19 May 2003 request from the Program Manager and concurrence from the cognizant PCO.
- b. 2 Ea. from contract. to contract in accordance with letter i and concurrence from the cognizant PCO.
- c. 2 Ea. from contract to contract in accordance with Request from on email and concurrence from the cognizant PCO. Account for these will transfer from to

NINTH: As a result of the Provisions above, the total amount obligated on the contract is changed as follows:

From:

\$128,016,427.65

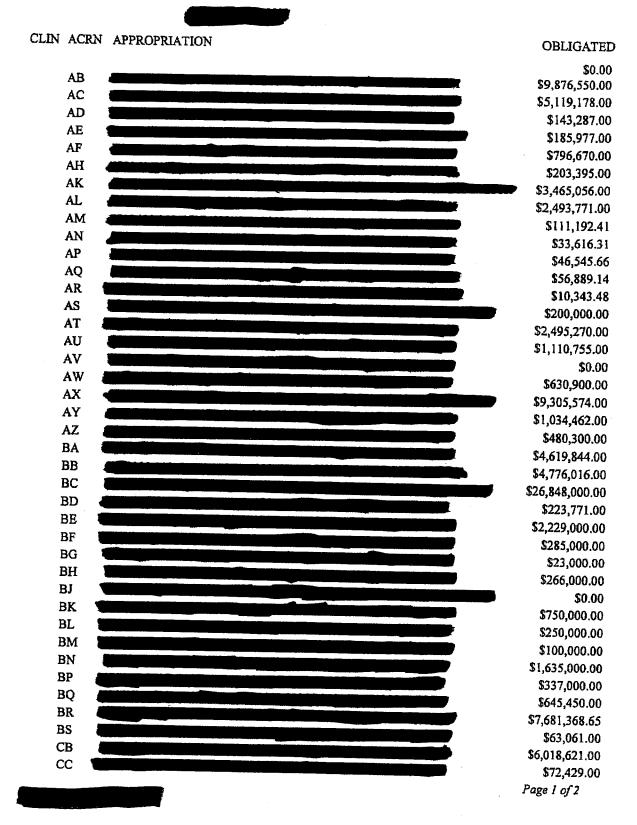
By:

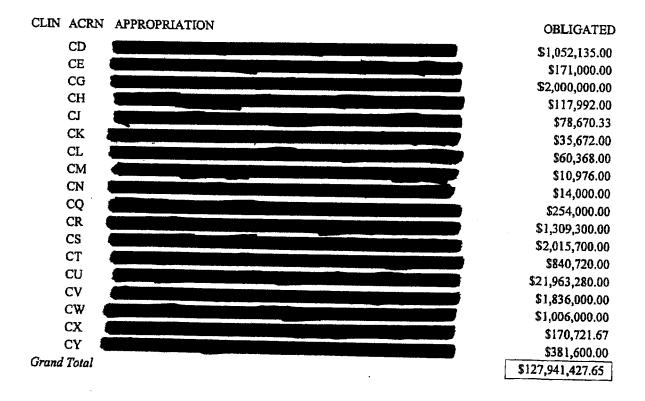
To:

(\$ 75,000.00) \$127,941,427.65

TENTH: All other terms and conditions of this contract remain the same.

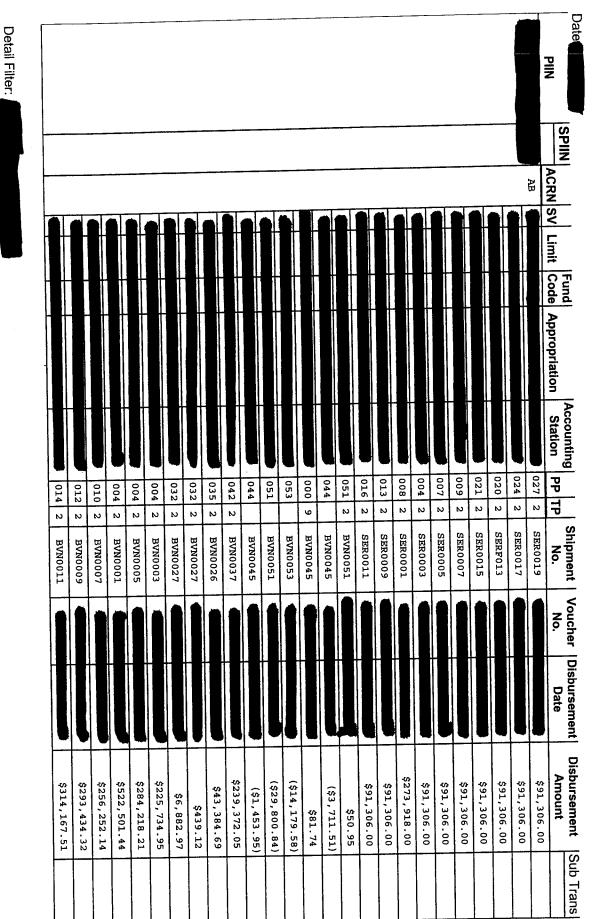
Report CLIN/ACRN/APPROPRIATION SUMMARY





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Report: C:\SDW\Queries\Khist.imr Version 01.20



ACRIN SV Limit Code Appropriation Station PP TP No. Date Amount ABB 1018 2 BYM0013 1018 2 BYM0013 2015 317.04.84 315.735.37 317.63 317.61.84 317.61.84 317.63.85 317.63.85 317.63.85 317.63.85 317.63.85 3228.718.84 3235.759.49 3228.718.84 3235.759.49 327.760.89 327.760.89 327.760.89 327.760.89 327.760.89 327.760.89 327.760.89 327.760.89 3282.80 3282	SPfin ACRN SV Limit Code Appropriation Accounting Accounting Accounting Shipment Voucher Disbursement Accounting Account	\$11,434.00		BVN0063	061 2	0			
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ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB Code Appropriation Station PP TP No. No. Date S359,735.37	Spfin ACRN SV Limit Code Appropriation Code Accounting Code PP TP No. Shipment No. Voucher Disbursement Amount Disbursement Amount AB Image: Code Code Code Code Code Code Code Code	\$1,508.97		BVN0009	_	0			
ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB AB AB AB AB AB AB AB AB A	Spfin ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount A	\$678.64		BVN0069					
ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB T SV Limit Code Appropriation Station PP TP No. No. Date \$355,735.37 AB T SV NO015 SVN0015 SVN0015 SVN0015 SVN0014.84 SV NO015 SVN0015 SVNN0015 SVNN0015	Spfin ACRN SV Limit Code Appropriation Accounting Accounting Alb No. Shipment No. Disbursement Amount	\$479.04		BVN0063					
ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB ACRN SV Limit Code Appropriation Station PP TP No. No. No. Date Amount AB ACRN SV Limit Code Appropriation Station PP TP No. No. No. Date Amount Station Station Station Station PP TP No. No. No. Date Station Station Station Station Station Station Station Station Station Station Station Station Station Station Station S	SPfin ACRN SV Limit Code Appropriation Accounting Appropriation Station PP TP No. No. Disbursement Amount	\$93,872.09		BVN0027		0.			
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ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB AB AB AB AB AB AB AB AB A	SPfiN ACRN SV Limit Limit Limit Code Appropriation Accounting Station PP TP No. Shipment No. Voucher Disbursement Amount Disbursement Amount AB Imit Code Appropriation Station 018 2 BVN0013 BVN0013 Mo. Date \$359,735.37 Image: Appropriation Appropriation Image: Appropriation Station Station 018 2 BVN0013 Image: Appropriation Station No. Image: Appropriation No.	(\$9.83)		BVN0045	_	01			
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ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB T T T T T T T T T T T T T	SPfiN ACRN SV Limit Code Appropriation Station PP TP No. Shipment No. Date Amount AB AB AB AB AB AB AB AB AB A	\$156,958.23		BVN0017		0;			
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ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount AB 018 2 BVN0013 S359,735.37	SPfIN ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount Spring Shipment Voucher Disbursement Amount Station PP TP No. No. Date Spring	\$213,104.84		BVN0015					-
ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount	SPfIN ACRN SV Limit Code Appropriation Station PP TP No. No. Date Amount	\$359,735.37		BVN0013					حنفل
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\$14,791.08	\$4,227.20	\$4,289.56	\$32,525.71	\$24,508.12	\$5,332.26	\$6,916.55	\$10,947.33	\$6,552.58	\$6,835.35	\$2,252.73	\$2,038.28	\$2,137.28	\$7,608.60	\$3,872.24	\$3,433.12	\$6,811.60	\$8,958.13	\$287,563.80	\$7,146.47	\$8,399.11	\$2,486.41	\$12,150.83	\$8,737.40	\$4,053.45	\$13,468.97	Amount	Dispursement
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	\$21,299.52	\$71,510.41	\$57,093.02	\$8,407.37	\$24,726.16	\$29,873.76	\$57,715.26	\$339.82	\$399.20	\$2,702.31	\$1,353.14	\$4,468.75	(\$276.38)	\$11,640.17	\$2,040.88	\$315.22	\$3,652.91	\$958.08	\$6,214.30	\$28,328.79	\$27,286.81	\$638.72	\$157.61	\$1,926.51	\$22,010.77	\$21,598.98	Amount	Disbursement
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	\$61,250.61	\$20,988.79	\$30,063.86	\$27,980.60	(\$23,352.87)	\$45,540.60	\$19,399.28	\$44,902.96	\$5,085.81	\$3,856.27	\$1,117.76	\$81.56	\$5,655.23	\$2,778.43	\$11,341.64	\$20,774.03	\$12,153.18	\$1,641.68	\$3,902.33	\$44,547.38	\$10,134.04	\$60,148.72	\$152,954.44	\$85,467.80	\$42,467.50	\$28,861.00		Disbursement
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\$168,858.10	\$212,349.82	\$274,066.52	\$101,306.47	\$206,855.11	(\$9,231.44)	\$2.03	(\$17.32)	\$108,425.83	\$325,277.50	\$108,425.83	\$108,425.83	\$108,425.83	\$108,425.83	\$108,425.83	\$108,425.83	\$108,425.83	\$108,425.83		\$201,000.00	4201 000 00	\$815.600.00	\$4,634,085.00	\$650,000.00	\$3,545,300.00	(\$69,435.00)	\$32,253.40	Amount	Disbursement
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\$9,534.37	\$51,625.21	\$4,142.61	\$5,829.06	(\$382.47)	\$136,167.28	\$158,543.55	\$3,132.65	\$95,832.01	\$90,745.40	\$102,934.68	\$135,240.96	\$96,209.17	\$96,529.61	\$74,538.62	\$108,881.62	\$1,613.39	\$26,907.76	\$3,006.66	\$168.48	\$201,361.40	\$216,354.20	\$157,159.90	\$166,752.86	\$118,740.12	\$97,464.61	Dist
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	Į	AC	f					035 2	BA			\$20,259.92	
								042 2	BVN0037			\$1,835.42	
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								020 2	BVN0015			\$758.22	
								022 2	PANOUTA			\$8,720.06	
								026 2	BVN0019			\$9,450.30	
								029 2	BVN0021			\$11,008.15	
								031 2	BVN0029			\$79.84	
								032 2	2 BVN0027			\$988.72	
								035 2	2 BVN0026			\$2,512.80	
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							ļ	042	2 BVN0037			\$2,106.64	
							ļ	044	2 BVN0045			\$1,245.50	
								061	2 BVN0063			\$550.47	
								064	2 BVN0069			\$319.36	
							Į	042	BVN0037			(\$9.35)	
								035	2 BVN0026			\$8,103.40	
		-	Ì					029	2 BVN0021			\$38,562.61	
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-	<u> </u>							032	2 BVN0027			\$793.73	
-				100 m				026	2 BVN0019			\$23,271.33	
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1	\$2,741.61			BWW0017	+		
3	\$5,437.73			BVN0015	020 2	0	
-	\$11,324.81			BVN0013	018 2	0	
8	\$5,779.08			BVN0011	014 2	0	
4	\$11,118.24			8000009	012 2	0:	
3	\$7,563.13			BVN0007	010 2	0.	
9	\$16,736.79			BVN0005	004 2	00	
l°	\$10,283.90			BVN0003	2	004	
2	\$14,020.92			BVN0001	2	004	
	\$2.11			BVN0037	2	042	
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7	\$3,994.67			SER0017	2	§ 024	
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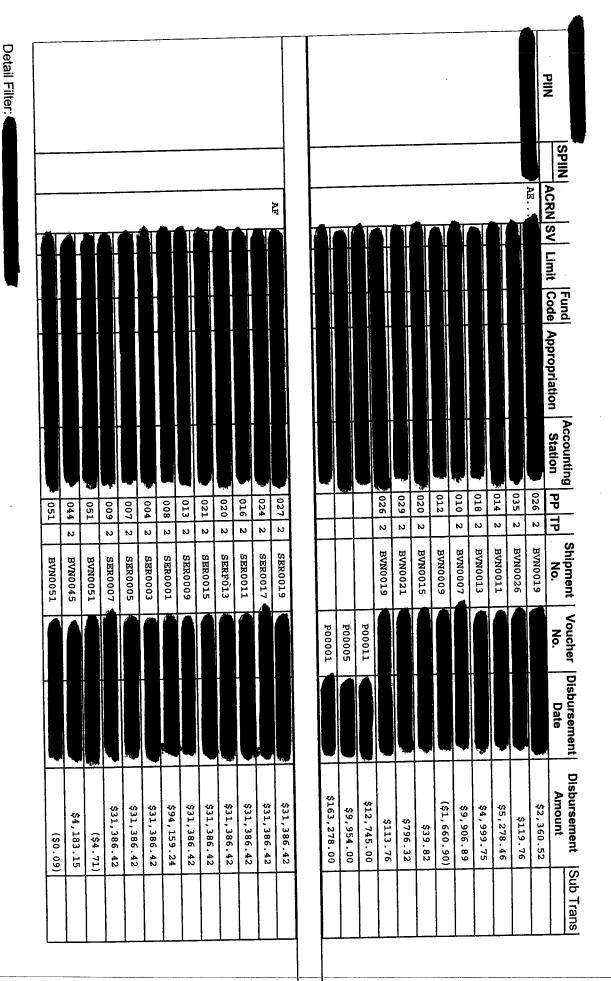
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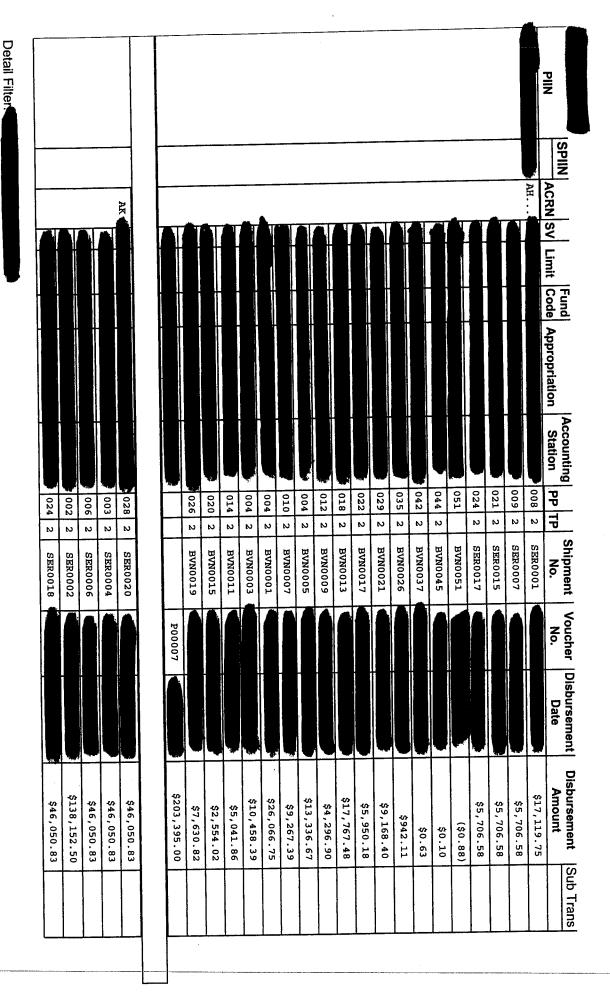
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\$3,737.02	\$1,046.59	\$6,609.46	\$8,987.04	\$4,794.98	\$3,941.79	\$7,331.83	\$1,274.11	\$1,552.82	\$638.72	\$0.13	(\$1.12)	\$7,418.58	\$7,418.58	\$7,418.58	\$7,418.58	\$7,418.58	\$7,418.58	\$22,255.75	\$7,418.58	\$7,418.58	\$7,418.58		\$143,287.00	\$23.95	\$921.46	Amo
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\$5,706.58	\$5,706.58	\$5,706.58	\$5,706.58	\$5,706.58	\$5,706.58	\$399,250.00	\$397,420.00	\$114.16	\$390.49	\$20,659.12	\$39,524.38	\$54,214.42	\$4.88	\$34,222.83	\$27,490.18	\$39,803.88	\$25,501.68	\$9,620.58	\$14,982.60	\$33,189.48	\$22,959.25	\$215.56	\$2,244.23	\$329.13	Amount
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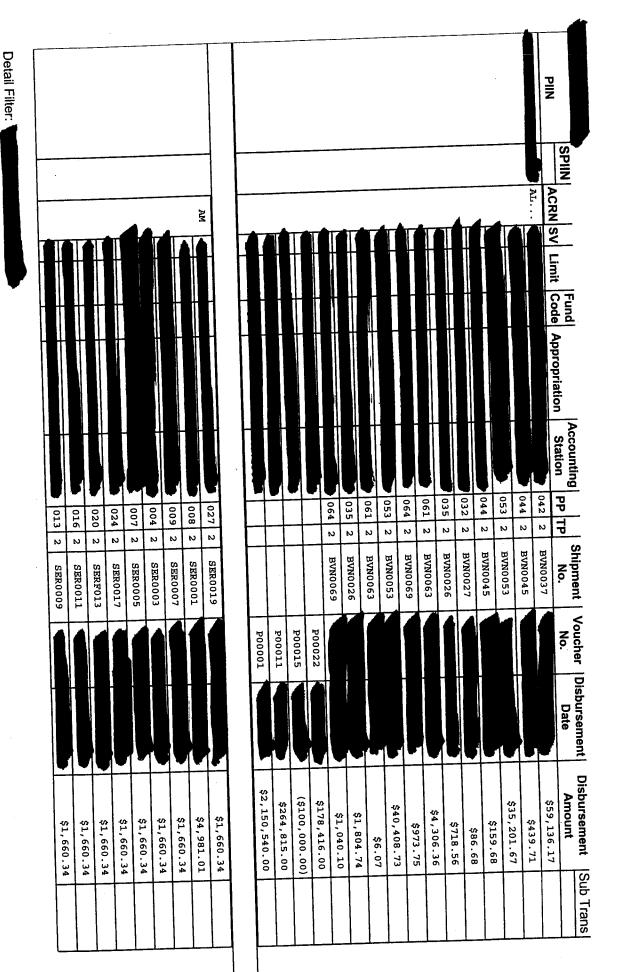


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\$1,038.36	\$6,804.34	\$7,978.22	(\$467.87)	(\$9,281.85)	(\$22,634.19)	\$43,383.88	\$29,974.31	\$34,486.95	\$53,627.17	\$11,844.75	\$66,757.66	\$84,539.76	\$48,759.81	\$42,822.11	\$33,444.08	\$31,218.29	\$9,614.78	(\$8,512.49)	\$4,078.54	\$1.52	(\$13.00)	\$46,050.83	\$46,050.83	\$46,050.83	\$46,050.83	Disbursement Amount
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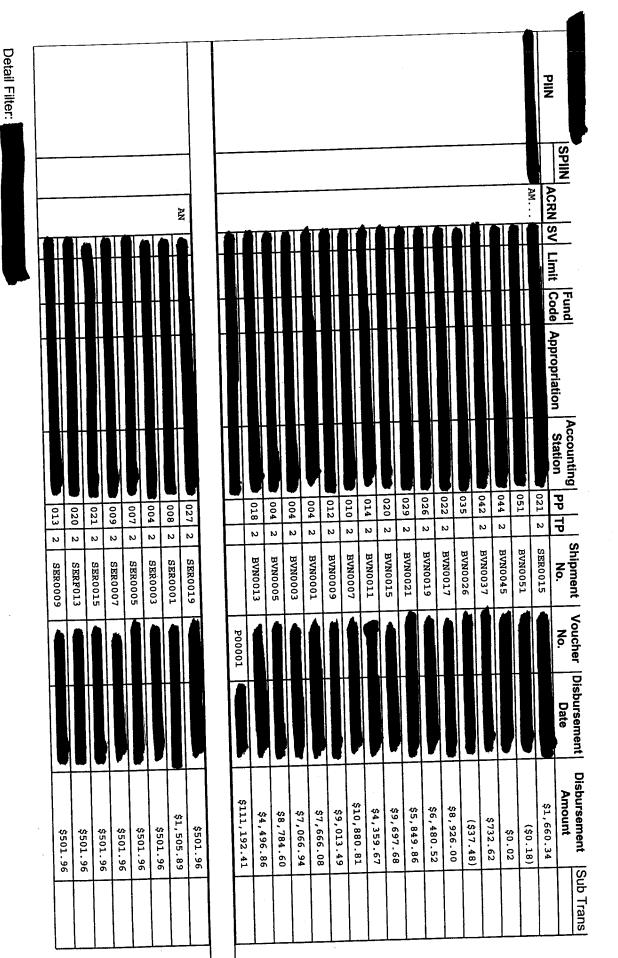
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P00039	P00045				A			1			Î	•															Voucher
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\$81,000.00	\$905,849.00	\$32,493.09	\$46,050.83	\$6,637.38	\$199,006.64	\$81,000.00	\$51,707.31	\$12,522.01	\$15,307.05	\$10,946.86	\$24,407.64	\$5,732.48	\$7,173.98	\$4,737.41	\$7,050.52	\$834.93	\$92.77	\$2,412.02	\$22,069.24	\$6,477.19	\$3,742.33	\$1,752.20	\$2,183.90	\$1,848.70	\$1,579.14	Amount	Disbursement
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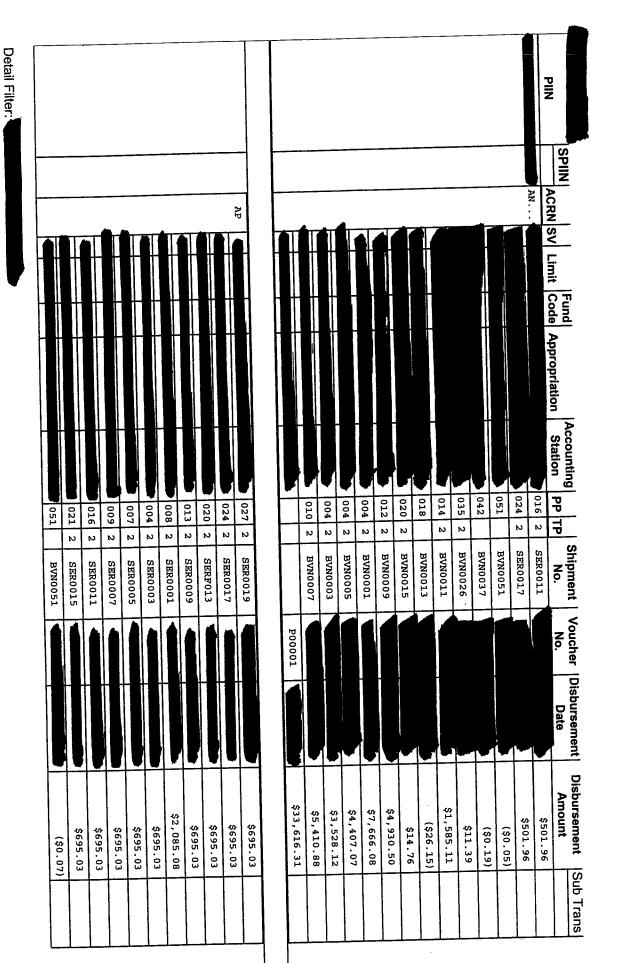
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\$211,303.10	\$151,944.38	\$164,304.48	\$125,788.89	\$108,616.06	\$100,573.67	\$158,711.07	\$115,120.02	\$130,185.63	\$26,478.41	\$1.52	(\$13.00)	\$31,993.33	\$31,993.33	\$31,993.33	\$31,993.33	\$31,993.33	\$95,980.00	\$31,993.33	\$31,993.33	\$31,993.33	\$31,993.33		\$1,017,474.00	\$275,677.00	\$1,185,056.00	Disbursement Amount
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BVN0026	BVN0027	BVN0029	BVN0021	BVN0019	BVN0017	BVN0015	1500NA	BVN0053	BVN0037	BVN0045	BVN0029	BVN0051	BVN0026	BVN0027	BVN0021	BVN0019	BVN0017	BVN0069	BVN0063	BVN0053	BVN0026	BVN0029	BVN0027	BVN0015	BVN0021	No.	Shipment
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\$6,185.11	\$20,944.62	\$7,500.65	\$12,994.30	\$2,239.88	\$6,523.12	\$8,491.11	(\$264.60)	\$1,213.45	\$1,272.92	\$747.85	\$904.08	(\$70.81)	\$1,143.04	\$131.55	\$2,444.41	\$335.30	\$739.44	\$16,183.62	\$27,357.99	\$1,706.16	\$111.42	\$51,944.80	\$19,955.43	\$135,152.45	27.07.1016	\$1E1 27E 03	Disbursement Amount
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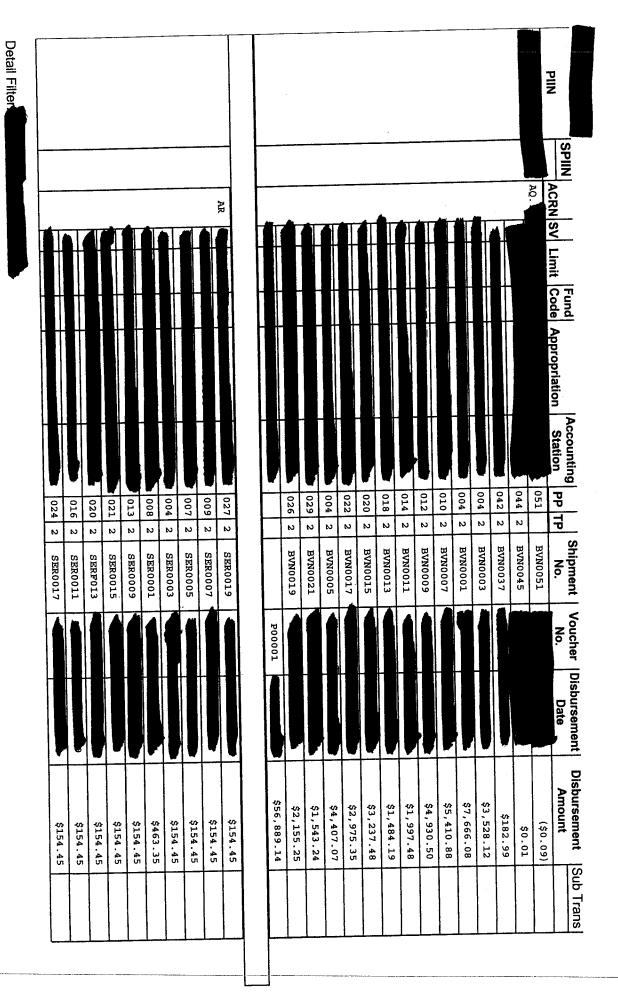


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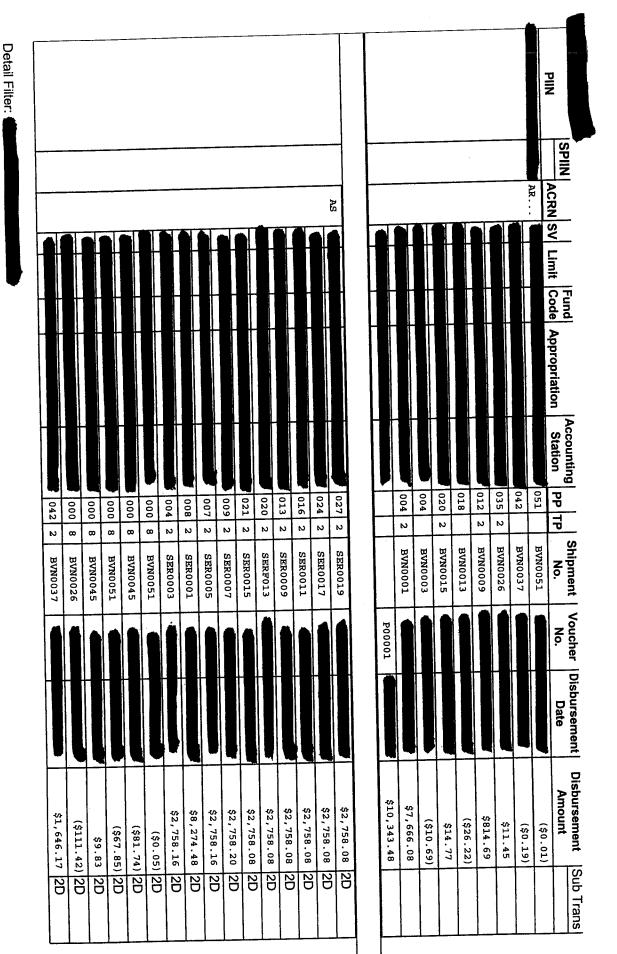


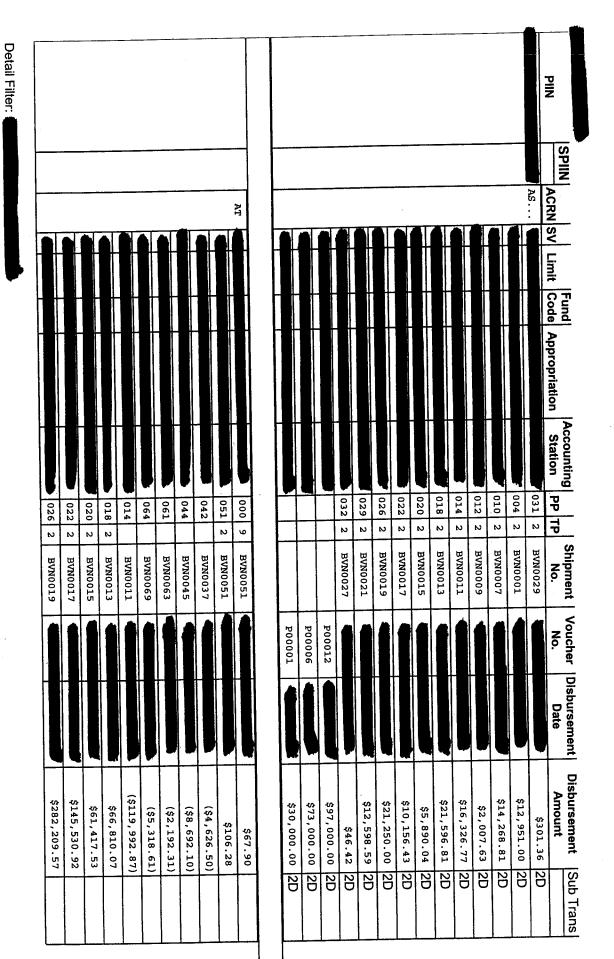


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\$849.48	\$849.48	\$849.48	\$849.48	\$849.48	\$2,548.43	\$849.48	\$849.48	\$849.48	\$849.48		\$46,545.66	\$308.32	\$2,155.25	\$7,666.08	\$2,975.35	\$3,237.48	\$1,484.19	\$1,997.48	\$4,930.50	\$5,410.88	\$4,407.07	\$3,528.12	\$14.64	(\$0.25)	\$0.01	Disbursement Amount
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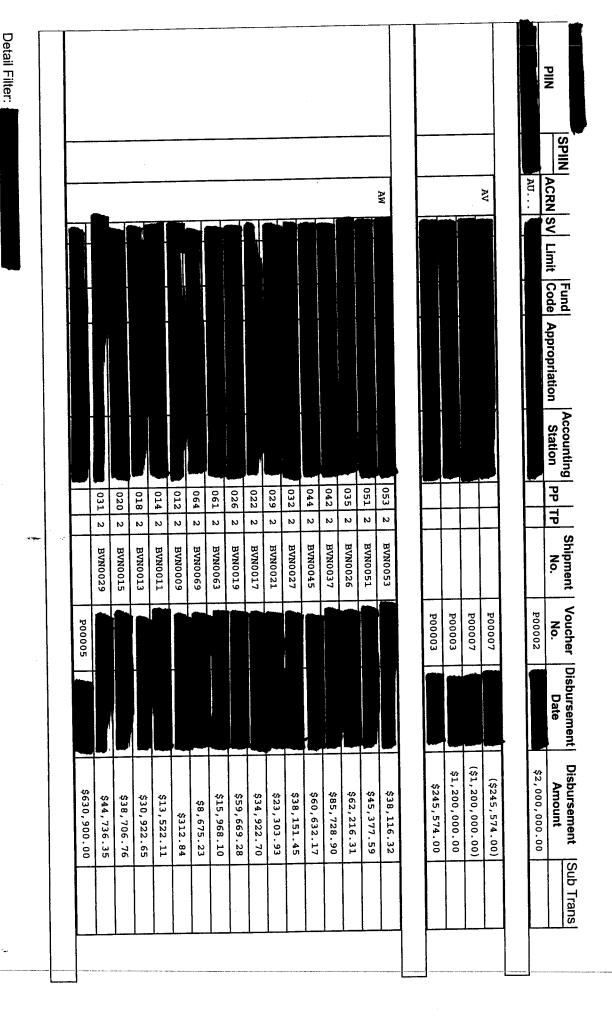
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																										Voucher Disbursement No. Date
(\$889,245.00)	(\$1.53)	\$111,054.78	\$88,898.95	\$282,231.97	\$145,556.29	\$61,396.35	\$66,786.72	\$288,416.92	\$51,429.17	\$14,983.85	(\$5,318.60)	(\$2,192.32)	\$2.80	(\$4.22)	(\$44,470.13)		\$2,495,270.00	(\$181,477.00)	\$220,648.50	\$304,716.57	\$169,881.47	\$199.08	\$16,726.37	\$23,830.25	\$88,933.33	
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Report: C:\SDW\Queries\Khist.imr Version 01.20

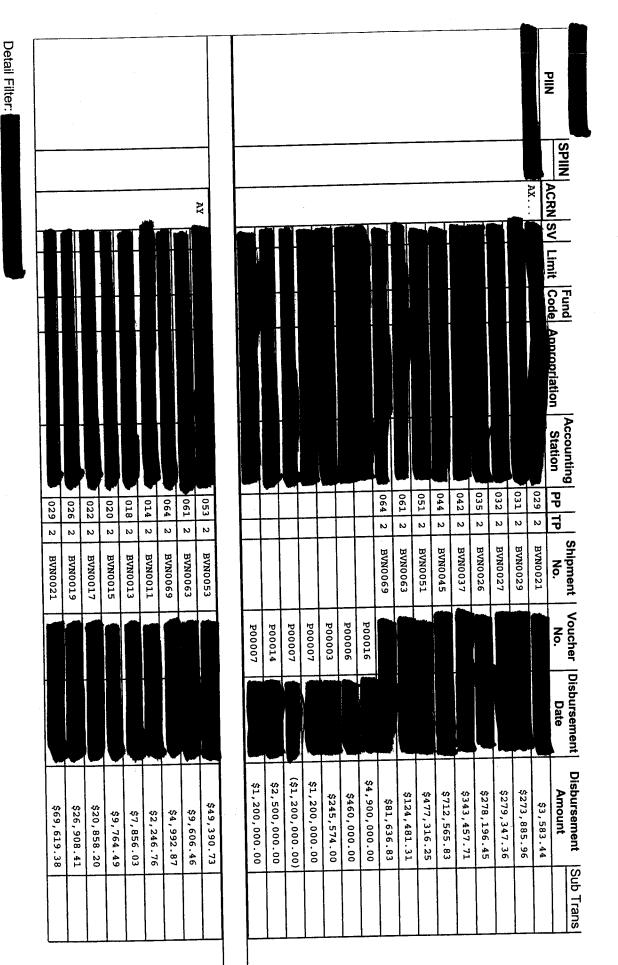


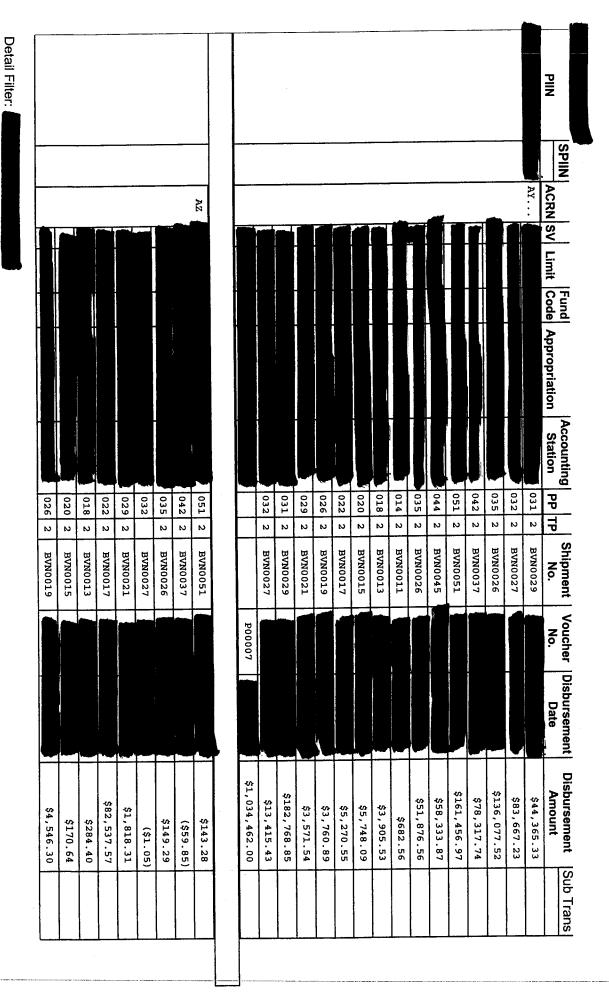
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oucher Disbursement																										
Disbursement	(\$6.27)	, \$15,442.92	\$13,685.33	\$26,295.63	\$28,629.30	\$24,772.09	\$22,726.72	\$73.16	\$1,077.84	\$460.51	\$654.12	\$51,746.57	\$6,050.36	\$47,866.25	\$101,653.88	\$37,818.60	\$39,283.82	\$22,608.60	\$58,993.73	\$249,107.04	\$20,965.14	\$366,742.55	\$461.06	\$0.01	\$23,707.07	
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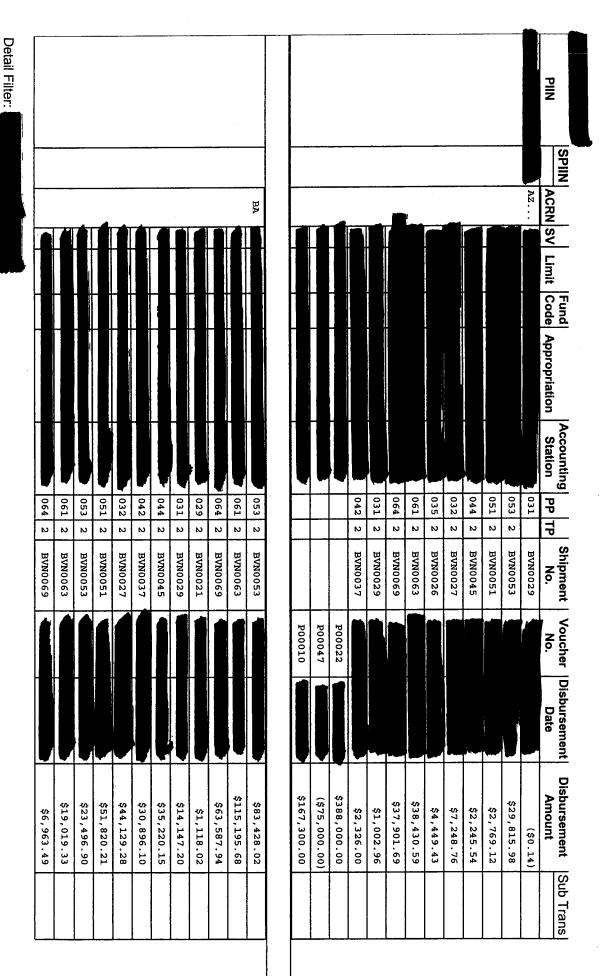
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\$113.76	\$213,655.71	\$415,388.95	\$254,412.28	\$213,771.40	\$191,650.85	\$164,253.53	\$456,136.42	\$390,170.43	\$247,977.29	\$166,237.63	\$1.22	\$67.92	\$4,840.49	\$23,041.76	\$34,053.72	\$106,059.58	\$54,741.36	\$5,496.13	\$5.47	(\$48.96)	(\$61.95)	\$7,275.13	\$22,359.88	\$22,112.09	\$28,901.78	Disbursement Amount
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Detail Filter:







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Contract History

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032 BVN0027 035 2 BVN0026 061 2 BVN0069 018 2 BVN0013 020 2 BVN0015 022 2 BVN0017 022 2 BVN0017 026 2 BVN0021 031 2 BVN0029 044 2 BVN0037 051 2 BVN0015 044 2 BVN0015 045 2 BVN0015 047 2 BVN0015 048 2 BVN0017 049 2 BVN0019 049 2 BVN0021				•																					8
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\$19.57 \$56,303.45 \$23,150.43 \$56,88 \$783.73 \$459.81 \$11,647.14 \$9,229.07 \$5,102.02 \$95,265.62 \$95,265.62 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20 \$149,432.20	\$800,972.20	\$114,343.58	\$101,072.68	\$76,890.44	\$160,833.99	\$61,291.92	\$37,212.14	\$38,027.70			\$126,944.39	\$149,432.20	\$58,722.32	\$95,265.62	\$5,102.02	\$9,229.07	\$11,647.14	\$459.81	\$783.73	\$56.88	\$23,150.43	\$56,303.45	\$319.57	(\$12,690.44)	\$144,612.67

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	\$3,114,000.00	\$10,489,000.00	\$20,000,000.00	(\$6,755,000.00)	\$165,455.04	\$144,231.55	\$170.64	\$126,389.65	\$516,310.05	\$85,240.47	\$206,190.24	\$360,572.90	\$763,300.50	\$186,776.20	\$260,376.80	\$1,828,728.51	\$703,089.39	\$810,114.86	\$600,915.91	\$740,499.84	\$564,874.77	\$446,988.59	\$167,819.61	\$66,738.54	\$759,244.80	Disbursement Amount	
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	(\$284.40)	\$2,229,000.00	\$138,339.93	\$284.40	\$2,093.94	\$30,875.35	\$4,152.24	\$4,654.05	\$71,538.42	\$335,629.07	\$166,052.60	\$202,549.17	\$191,304.26	\$87,929.86	\$385,217.00	(\$161,446.00)	\$12.60	\$12,543.57	\$54,957.00	\$10,092.11	\$58,069.81	\$18,671.50	\$36,605.32	\$345.17	Disbursement Amount	
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BVN0053								BVN0017	BVN0019		BVN0017	8100NA8		BVN0017	Shipment No.	
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\$55,081.76	\$1,635,000.00	\$100,000.00	\$250,000.00	\$750,000.00	\$375,000.00	(\$375,000.00)	\$266,000.00	(\$568.80)	\$568.80	\$23,000.00	\$284.40	(\$284.40)	\$285,000.00	\$284.40	Disbursement Amount	
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		P00024														P00020						,			No.	Voucher Di
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	\$50,458.39	\$645,450.00	\$1,576.08	\$143.28	\$1,719.36	\$1,647.72	\$3,868.56	\$3,152.16	\$6,304.32	\$9,459.85	\$82,526.15	\$86,532.74	\$1,289.52	\$644.76	\$11,720.30	\$337,000.00	\$2,874.24	\$13,974.55	\$49,106.23	\$1,535.76	\$33,949.68	\$26,104.38	\$13,061.36	\$141,312.04		Disbursement
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\$195,809.50	√ \$195,809.50	\$195,809.50	\$195,809.50	\$587,428.50	\$74,528.90	\$74,528.90		\$63,061.00	\$1,733.50	\$9.76	\$638.72	\$34,472.53	\$6,635,973.00	\$306,742.32	\$299,915.00	\$438,738.00	\$399.20	(\$15.97)	\$8,922.00	\$77,890.00	\$8,520.15	\$21,152.77	\$2,243.15	\$434,397.20	Amount	
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				hoods	0000	P00033	P00047																		1	Voucher Disbursement
\$512,683.25	\$37,531.75	\$170,897.75	\$37,531.75	, , , , , , , , , , , , , , , , , , ,	\$308 000 00	\$6,327,973.00	(\$6,635,973.00)	\$159.68	\$319.36	\$239.52	\$638.72	\$76,534.40	\$282,859.32	\$659,961.47	\$431,728.71	\$188,484.46	\$310,606.88	\$400,922.93	\$571,994.39	\$812,954.20	\$323,593.87	\$1,917.12	\$1,383.66	\$3,286.43	\$4,919.28	Disbursement Amount
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2 BVN0025	2 BVN0024	BVN0055	BVN0065	BVN0055	BVN0039	BVN0023	BVN0024	BVN0025	BVN0062	BVN0065	BVN0049	BVN0067	BVN0059	BVN0049	BVN0057	SERC007	SERF003	SERF001	SERC013	SERC005	SERC009	SERC011	SERC007	SERC005	SERF003	No.	Octoment
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\$44,873.05	\$111,933.32	\$198,235.68	\$112,073.98	\$315,000.00	\$137,927.35	\$251,331.56	\$253,485.20	\$127,255.89	\$666,850.00	\$300,000.00	(\$1,300.57)	\$1,207.41	\$2,867.82	\$1,125.60	\$4,292.70	\$43,908.42	\$43,908.42	\$131,725.25	\$7,404.62	\$43,908.42	\$43,908.42	\$7,404.62	\$170,894.42	\$170,894.42	\$170,894.42	Amount	Disbursement
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	\$123.79			BVN0049	050 2			-
	\$24.13			BVN0067	064 2			
	\$1,043.88			SERC011	055 2			
	\$1,043.88			SERC013	057 2			
	\$5,869.08			SERC005	041 2			
	\$17,607.25			SERF001	036 2			
	\$5,869.08			SERF003	039 2			
	\$5,869.08			SERC007	050 2			
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	\$431,000.00		P00042					
	\$600,000.00		P00046					
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	\$1,596.80			2900NAB	063 2			
	\$5,147.98			8500NA8	053 2			
	\$8,642.78			BVN0062	058 2		- •	
	\$2,040.83			ED00042	063 2			
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BVN0067	BVN0049	EVN0057	BVN0041	BVN0035	BVN0044	BVN0059	BVN0067	BVN0034	BVN0036	BVN0057	BVN0059	BVN0059	BVN0049	BVN0067	BVN0057	SERC007	SERC005	SERF003	SERF001	SERC013	SERC009	SERC011		BVN0059		Shipment
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\$11,001.92	\$39.92	\$11,777.99	\$69,050.65	\$50,177.03	\$36,556.29	\$52,238.07	\$51,089.04	\$62,533.01	\$31,683.02	\$89,222.42	\$664.30	\$6,921.92	\$258.82	\$279.69	\$994.38	\$39,561.33	\$39,561.33	\$39,561.33	\$118,684.00	\$11,481.14	\$39,561.32	\$11,481.14	\$72,429.00	\$24,126.00	1	Disbursement
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\$254,368.50	\$84,789.50	\$84,789.50	\$41,659.30	\$41,659.30		\$121,000.00	\$50,000.00	\$7,288.53	\$4,982.01	\$5,930.60	\$25,578.50	\$36,142.56	\$863.87	\$7,805.89	\$8,909.75	\$8,909.75	\$1,990.95	\$26,729.25	\$8,909.75	\$8,909.75	\$1,990.95	\$739,135.00	\$63,000.00	\$250,000.00	Amount
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BVN0059	BVN0067	BVN0041	BVN0034	BVN0049	BVN0057	BVN0059	BVN0067	BVN0049	BVN0057	SERC005	SERC007	SERC009	SERF003	SERC013	SERF001	SERC011				BVN0060 v	BVN0058 4	BVN0068 /	SERC010	SERCOO6	No.	Shipment
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\$176,457.46	\$126,569.43	\$184,968.09	\$170,704.79	\$113,224.08	\$114,902.01	\$880.86	\$370.88	\$340.08	(\$2,236.66)	\$52,495.50	\$52,495.50	\$52,495.50	\$52,495.50	\$17,068.10	\$157,486.50	\$17,068.10	\$1,017,474.00	\$1,017,474.00	(\$1,017,474.00)	\$15,324.14	\$65,000.00	\$5,373.85	\$84,789.50	\$84,789.50	ļ	Disbursement
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		034	2	BVN0036			\$99 028 70	
		034	2	BVN0035			\$22,028.78	
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		055	Ŋ	SERC011		·	\$1,146.25	
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		055	2	SERC009			\$3 444 17	
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		064	ν	BVN0067			410.00	
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		050	2	BVN0049			\$11 DC	
		055	2	BVN0057			97.17¢	
		043	2	BVN0044			\$16,934.05	
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		030	2 1	BANOOSE			\$8,124.64	
		0.50	^	BVN0041			\$8,266.49	
		064	2	BVN0067			\$3,905.98	
		058	N	BVN0059			\$8,930.71	
		034	23	BVN0035			\$9.516.92	
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J	5 2 BVN0057	7 2 SERC013	5 2 SERC009	2 SERC007	2 SERC011				2 BVN0036	2 BVN0034	2 BVN0059	2 BVN0067	2 BVN0057	2 BVN0041	BVN0049	2 BVN0057	2 BVN0059	2 BVN0067	2 BVN0049	2 SERF003	2 SERF001	2 SERC005	2 SERC007	2 SERC009	Shipment No.
		f. Cur				P00033	P00033	P00040																	Voucher Disbursement No. Date
\$3.38	\$12.78	\$346.46	\$1,041.24	\$6,247.44	\$346.46	\$49,392.00	\$70,268.00	(\$40,989.67)	\$31.93	\$31.94	\$607.79	\$3,321.34	\$143.71	\$94.20	(\$0.05)	\$17.94	\$12.00	\$5.03	\$4.70	\$5,855.67	\$17,567.00	\$5,855.67	\$8,650.32	\$1,441.72	Amount
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BVN0034	BVN0035	BVN0036	BVN0049	BVN0044	BVN0041	BVN0057	BVN0049	BVN0059	BVN0067	BVN0057	SERC009	SERC013	SERC007	SERC011		BVN0044	BVN0036	BVN0034	BVN0059	BVN0041	BVN0035	BVN0049	BVN0067	BVN0059		Shipment
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\$4,556.38	\$3,154.97	\$2,718.85	\$4,923.09	\$3,969.72	\$2,798.46	\$4,269.44	\$5.73	\$14.55	\$6.12	\$21.78	\$1,762.10	\$586.46	\$10,572.60	\$586.46	\$35,672.00	\$3,969.72	\$2,718.85	\$4,556.38	\$3,484.34	\$2,798.46	\$3,154.97	\$5,891.84	\$3.62	\$8.56	Amount	Disbursement
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SV Limit Code Appropriation Station PP TP No. No. Date Amount St.1.937.91		ÇP CP							CN				· · · · · · · · · · · · · · · · · · ·								CM			CL	ACR
Station PP TP No. No. Date Amount 064 2 BVN0067 \$1,937.91 \$3,520.07 058 2 BVN0059 \$30,520.07 \$30,520.07 055 2 SERC009 \$106.68 \$320.37 050 2 SERC007 \$1,922.22 \$106.68 050 2 SERC007 \$1,922.22 \$106.68 050 2 SERC007 \$1,922.22 \$106.68 050 2 SERC013 \$1,922.22 \$106.68 050 2 SERC007 \$1,922.22 \$106.68 050 2 BVN0057 \$1,027.22 \$106.68 \$1,027.35 \$1.04 \$2.54 \$1,057.44 \$2.54 </th <th></th> <th></th> <th></th> <th>#. </th> <th></th>				#. 																					
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Date Amount \$1,937.91 \$1,937.91 \$3,520.07 \$60,368.00 \$106.68 \$106.68 \$320.37 \$1,922.22 \$1,922.22 \$1.04 \$1.04 \$1.09 \$7,107.35 \$1.09 \$7,107.35 \$1,057.44 \$10,976.00 \$1,157.68 \$798.40 \$1,157.68 \$14,000.00 \$14,000.00 \$1,540.60 \$1,637.57				P00035						\$ 5	E 00033											P00033			No.
## Amount \$1,937.91 \$3,520.07 \$60,368.00 \$106.68 \$320.37 \$1,922.22 \$106.68 \$1.04 \$3.86 \$2.54 \$1.09 \$7,107.35 \$1,057.44 \$10,976.00 \$1,157.68 \$798.40 \$1,157.68 \$878.24 \$14,000.00 \$1,637.57								ti		n ac			lang.												Date
'	\$1,637.57	(\$2,540.60				\$878.24		\$798.40	\$758.48			\$1,057.44	\$7,107.35	\$1.09	\$2.54	\$3.86	\$1.04	\$106.68	\$1,922.22	\$320.37	\$106.68	\$60,368.00	\$3,520.07	\$1,937.91	

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\$28	\$47	\$6,1	\$5,0	\$6,3		\$840,7		\$1,201,0	\$814,7		\$1,100,0	\$209,3		\$254,0	\$21,2	\$27,0	\$42,5	\$3,0		\$431,0	(\$431,0	\$9	Disbursement Amount
37.42	79.04	17.68	15.89	56.80		20.00		00.00	00.00		00.00	00.00		00.00	05.44	26.55	54.16	08.88		00.00	00.00)	03.03	
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\$239.52	\$2,041.35		\$170,721.67	\$7,413.04	\$14,388.05	\$53,755.84	\$13,160.37	\$2,389.68	\$2,389.68	\$11,711.28	\$1,006,000.00	\$107,520.37	\$113,829.62	\$12,966.35	\$214,194.85		\$1,836,000.00	\$10,773,280.00	\$11,190,000.00	\$3,256.85	\$1,437.12	\$2,954.08	Amount	
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\$381,600.00	\$20,168.37	\$10,801.73	Amount	Disbursement Sub Trans
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Detail Filter: